

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name		Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions		Taxes/Fees/Other	Net Cost
	Units/Original Face								

CASH EQUIVALENTS

US DOLLAR

8259909G1	AY70 SHORT TERM POOL		1.000%	31 Dec 2030	03 Dec 2012	03 Dec 2012	STATE STREET BANK AND TRUST		USD/BOS	
ST AK ST POOL										
	0.370	1.000000	Local		100.000000		0.00	0.00	0.00	0.37
			Base		100.000000		0.00	0.00	0.00	0.37
US DOLLAR Total										
	0.370		Local				0.00	0.00	0.00	0.37
			Base				0.00	0.00	0.00	0.37

CASH EQUIVALENTS Total

	0.370		Base			0.00	0.00	0.00	0.37
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PURCHASE Total

	0.370		Base			0.00	0.00	0.00	0.37
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Purchase Report by Report Date

December 1, 2012 to December 31, 2012

EVOS HABITAT INVESTMENT
STATE OF ALASKA

FUND: AY2H

View Date: January 15, 2013



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

8259909G1	AY70 SHORT TERM POOL	1.000%	31 Dec 2030	03 Dec 2012	03 Dec 2012	STATE STREET BANK AND TRUST	USD/BOS
ST AK ST POOL							
0.050	1.000000	Local	100.000000	0.00	0.00	0.00	0.05
		Base	100.000000	0.00	0.00	0.00	0.05

US DOLLAR Total

0.050	Local	0.00	0.00	0.00	0.05
	Base	0.00	0.00	0.00	0.05

CASH EQUIVALENTS Total

0.050	Base	0.00	0.00	0.00	0.05
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PURCHASE Total

0.050	Base	0.00	0.00	0.00	0.05
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Purchase Report by Report Date

EVOS KONIAG INVESTMENT
STATE OF ALASKA

FUND: AY2J

December 1, 2012 to December 31, 2012

View Date: January 15, 2013



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

8259909G1	AY70 SHORT TERM POOL	1.000%	31 Dec 2030	03 Dec 2012	03 Dec 2012	STATE STREET BANK AND TRUST	USD/BOS
ST AK ST POOL							
0.140	1.000000	Local	100.000000	0.00	0.00	0.00	0.14
		Base	100.000000	0.00	0.00	0.00	0.14

US DOLLAR Total

0.140	Local	0.00	0.00	0.00	0.14
	Base	0.00	0.00	0.00	0.14

CASH EQUIVALENTS Total

0.140	Base	0.00	0.00	0.00	0.14
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PURCHASE Total

0.140	Base	0.00	0.00	0.00	0.14
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Purchase Report by Report Date

EVOS RESEARCH INVESTMENT FUND

STATE OF ALASKA

FUND: AY02



STATE STREET

Currency Summary

December 1, 2012 to December 31, 2012

View Date: January 15, 2013

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

CASH EQUIVALENTS

0.370

Local

0.00

0.00

0.00

0.37

Base

0.00

0.00

0.00

0.37

TRADES: 1

CANCELS: 0

US DOLLAR Total

0.370

Local

0.00

0.00

0.00

0.37

Base

0.00

0.00

0.00

0.37

TRADES: 1

CANCELS: 0

PURCHASE Total

0.370

Base

0.00

0.00

0.00

0.37

TRADES: 1

CANCELS: 0

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost	
US DOLLAR						
CASH EQUIVALENTS						
0.050	Local	0.00	0.00	0.00	0.05	
	Base	0.00	0.00	0.00	0.05	
	TRADES: 1					
	CANCELS: 0					
US DOLLAR Total						
0.050	Local	0.00	0.00	0.00	0.05	
	Base	0.00	0.00	0.00	0.05	
	TRADES: 1					
	CANCELS: 0					
PURCHASE Total						
0.050	Base	0.00	0.00	0.00	0.05	
	TRADES: 1					
	CANCELS: 0					

Purchase Report by Report Date

Currency Summary

December 1, 2012 to December 31, 2012

EVOS KONIAG INVESTMENT

STATE OF ALASKA

FUND: AY2J

View Date: January 15, 2013



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

CASH EQUIVALENTS

0.140

Local

0.00

0.00

0.00

0.14

Base

0.00

0.00

0.00

0.14

TRADES: 1

CANCELS: 0

US DOLLAR Total

0.140

Local

0.00

0.00

0.00

0.14

Base

0.00

0.00

0.00

0.14

TRADES: 1

CANCELS: 0

PURCHASE Total

0.140

Base

0.00

0.00

0.00

0.14

TRADES: 1

CANCELS: 0

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost	
CASH EQUIVALENTS						
0.370	Base	0.00	0.00	0.00	0.37	
	TRADES: 1					
	CANCELS: 0					
PURCHASE Total						
0.370	Base	0.00	0.00	0.00	0.37	
	TRADES: 1					
	CANCELS: 0					

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost	
CASH EQUIVALENTS						
0.050	Base	0.00	0.00	0.00	0.05	
	TRADES: 1					
	CANCELS: 0					
PURCHASE Total						
0.050	Base	0.00	0.00	0.00	0.05	
	TRADES: 1					
	CANCELS: 0					

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost	
CASH EQUIVALENTS						
0.140	Base	0.00	0.00	0.00	0.14	
	TRADES: 1					
	CANCELS: 0					
PURCHASE Total						
0.140	Base	0.00	0.00	0.00	0.14	
	TRADES: 1					
	CANCELS: 0					